

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

June 30, 2021



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$61,447,346.72	<u>1.06%</u>	<u>4.82%</u>	<u>21.36%</u>	<u>21.36%</u>	<u>11.17%</u>	<u>10.45%</u>	<u>8.87%</u>	<u>8.73%</u>	<u>6.61%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.03%</u>	<u>0.09%</u>	<u>0.09%</u>	<u>1.34%</u>	<u>1.29%</u>	<u>1.17%</u>	<u>0.82%</u>	<u>1.28%</u>	
AY73: Broad Market Fixed Income		<u>0.85%</u>	<u>1.92%</u>	<u>-0.22%</u>	<u>-0.22%</u>	<u>5.63%</u>	<u>3.21%</u>	<u>3.73%</u>	<u>3.56%</u>	<u>4.13%</u>	
AY5V: Domestic Equity		<u>2.45%</u>	<u>8.23%</u>	<u>44.05%</u>	<u>44.05%</u>	<u>18.63%</u>	<u>17.73%</u>			<u>17.73%</u>	
AYLC: International Equity		<u>-0.53%</u>	<u>5.52%</u>	<u>35.87%</u>	<u>35.87%</u>	<u>9.42%</u>	<u>10.84%</u>			<u>10.84%</u>	
INDEX		<b>0.97%</b>	<b>4.78%</b>	<b>21.28%</b>	<b>21.28%</b>	<b>11.06%</b>	<b>10.38%</b>	<b>8.69%</b>	<b>8.31%</b>	<b>6.09%</b>	
EXCESS		0.09%	0.04%	0.08%	0.08%	0.11%	0.07%	0.18%	0.42%	0.52%	